

Registered Number 04936923

APM CONSULTANCY LIMITED

Abbreviated Accounts

31 October 2010

## Balance Sheet as at 31 October 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible	2	<u>262</u>	<u>335</u>
Total fixed assets		262	335
<b>Current assets</b>			
Debtors		1,966	929
Cash at bank and in hand		5,321	4,699
Total current assets		<u>7,287</u>	<u>5,628</u>
<b>Creditors: amounts falling due within one year</b>		(5,156)	(5,699)
<b>Net current assets</b>		2,131	(71)
<b>Total assets less current liabilities</b>		<u>2,393</u>	<u>264</u>
<b>Provisions for liabilities and charges</b>		(55)	(70)
<b>Total net Assets (liabilities)</b>		2,338	194
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		<u>2,238</u>	<u>94</u>
<b>Shareholders funds</b>		<u>2,338</u>	<u>194</u>

- a. For the year ending 31 October 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 July 2011

And signed on their behalf by:

**A P McArthur, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the abbreviated accounts

For the year ending 31  
October 2010

1 **Accounting policies**

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents the total value of goods, excluding value added tax, provided to customers during the year, plus the value of work, excluding value added tax, performed during the year with respect to services.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures, fittings and equipment	15.00% Reducing Balance
Computer equipment	33.33% Straight Line

2 **Tangible fixed assets**

Cost	£
At 31 October 2009	1,453
additions	
disposals	
revaluations	
transfers	
At 31 October 2010	<u>1,453</u>
Depreciation	
At 31 October 2009	1,118
Charge for year	73
on disposals	
At 31 October 2010	<u>1,191</u>
Net Book Value	
At 31 October 2009	335
At 31 October 2010	<u>262</u>

3 **Share capital**

	2010	2009
	£	£
Authorised share capital:		

1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100